

**CITY OF DURHAM, NORTH CAROLINA**

## Schedule of Long-Term Debt

Year Ended June 30, 2001

Description	Principal Balance June 30, 2000	Additions	Retirements	Principal Balance June 30, 2001
<b>General obligation bonds</b>				
Housing	\$ 14,561,682	\$ 8,845,000	\$ 821,264	\$ 22,585,418
Development	6,869,419	-	523,117	6,346,302
Street	25,910,687	859,000	1,374,379	25,395,308
Public protection	1,980,913	-	167,425	1,813,488
Park & recreational facilities	13,901,653	7,490,000	820,285	20,571,368
Water & sewer	107,149,575	-	7,635,880	99,513,695
Transit	513,623	-	33,193	480,430
Solid waste	32,345,596	7,716,000	1,434,119	38,627,477
Civic Center	5,146,852	-	960,338	4,186,514
Total general obligation bonds	<u>208,380,000</u>	<u>24,910,000</u>	<u>13,770,000</u>	<u>219,520,000</u>
<b>Revenue bonds</b>				
Durham Hosiery Mill	5,185,000	-	50,000	5,135,000
Water & sewer	29,210,000	-	1,115,000	28,095,000
Total revenue bonds	<u>34,395,000</u>	<u>-</u>	<u>1,165,000</u>	<u>33,230,000</u>
<b>Certificates of participation</b>				
1991 Morgan Street COPs	8,295,000	-	535,000	7,760,000
1991 Fire Station #2 and Public Works Service Center	535,000	-	260,000	275,000
1992 Water treatment & ballpark	1,470,000	-	465,000	1,005,000
1993A Risk COPs	20,800,000	-	-	20,800,000
1993B Risk operating COPs	10,300,000	-	-	10,300,000
1995 Multi-purpose	9,270,000	-	1,395,000	7,875,000
1996A Refunding police headquarters	2,720,000	-	195,000	2,525,000
1996B Refunding Fire Station #2 and Public Works Service Center	4,300,000	-	40,000	4,260,000
1997A Multipurpose	105,000	-	105,000	-
1997B Multipurpose	6,195,000	-	370,000	5,825,000
1998 Refunding water treatment and ballpark	7,940,000	-	95,000	7,845,000
Total certificates of participation	<u>71,930,000</u>	<u>-</u>	<u>3,460,000</u>	<u>68,470,000</u>
Accrued compensated absences	6,741,511	465,197	-	7,206,708
Capital leases	638,359	-	184,042	454,317
Notes payable to North Carolina Department of Transportation	734,768	-	292	734,476
Notes payable to State of North Carolina	10,500,000	-	750,000	9,750,000
Notes payable to Durham County	31,530,120	804,435	3,062	32,331,493
Total long-term debt	<u>\$ 364,849,758</u>	<u>\$ 26,179,632</u>	<u>\$ 19,332,396</u>	<u>\$ 371,696,994</u>